

MEMORANDUM FOR: DD/ODP

Ed - As you can see I have come up with a better reason to separate the SAFE budget. I have talked to Ed and this may give him some problems. He would prefer for that decision to be made at the Management Conference in March. He likes the flexibility he has now with the DDI funds.

I have not sent a copy of this to Processing because Ed has not seen this yet.

Date 8 Feb Lew

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8 FEB 1983

MEMORANDUM FOR: Chief, Special Projects Staff

FROM:

[redacted]  
Chief, Programs and Budget Group, MS

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SUBJECT: 1985-1989 Budget for SAFE

Ed,

1. I have obtained a funding profile for both the ODP and DDI budgets for SAFE which are the approved figures for 1985-1988 for the ongoing initiative. As part of the 1985 Program process, the 1989 figures must be prepared as well as changes to the previously approved figures, if necessary.

2. In the past, we have discussed a time when it would be appropriate to transfer the entire SAFE budget to ODP. Several days ago I discussed this with [redacted] in the Comptroller's Office, and we concluded it would make more sense to transfer funding responsibility as operating capabilities are provided. In this way, the DDI would budget for development and ODP would budget for operations and maintenance (O&M).

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3. I am not sure if, or when, this change in budgeting will occur. However, for internal ODP budget review I want to separate the SAFE budget between development and O&M. The attached work sheets will help us understand the SAFE budget and will provide the necessary information we need if the Comptroller follows through on moving O&M to ODP's budget. As you will note on the forms, I have assumed CSPO would manage the development resources and Processing would manage the O&M resources.

4. More information and instructions will be forwarded to you on providing all the data required for the ongoing initiative which we will need by 15 February. In the meantime, I would like the spreadsheets completed and returned by next Friday, 11 February. I have previously discussed the 11 February date with [redacted]

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Attachment:

SAFE Funding Profile  
DDI SAFE Budget Worksheets  
ODP SAFE Budget Worksheets

This document becomes  
AIUO when separated  
from attachments.

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WORK SHEET FOR DEVELOPING THE 1985 PROGRAM'S REVISED RESOURCE REQUEST  
FOR THE ONGOING SAFE INITIATIVE  
(Dollars in Thousands)

	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>
Processing Managed Resources							
(Operations and Maintenance)							
Full-Time Positions							
Temporary/Part-Time Workyears							
Overtime Hours							
 <u>Non-Personal Services</u>							
Operational Contractual Services							
Program Products							
ADP Equipment Rental							
ADP Purchase							
ADP Equipment Maintenance							
ADP Operating Supplies							
Site							
Travel							
Other							
 Total Non-Personal Services							
 <u>TOTALS (CSPO &amp; PROCESSING)</u>							
Personal Services							
Non-Personal Services							
All Services							

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